

2017-2018

Budget Workshop



January 9, 2017



2017-2018 Budget Priorities

- **Maintain existing instructional programs**
- **Supporting improved academic outcomes for all students through:**
 - **Increased opportunities for success:**
 - **Proposed** expansion of teaching assistants program 9-12
 - **Proposed** elective course options at Rocky Point High School (+0.6 FTE)
 - **Proposed** + 1.0 FTE Art to reduce/eliminate section overages
 - **Proposed** + 1.0 FTE Math for Geometry Labs
- **Special Recurring Items:**
 - **Proposed** + 0.5 FTE school nurse-currently in place, new to the budget
 - **Proposed** + 2.0 FTE groundsman-currently in place, new to the budget
 - **Proposed** + 1.0 Chief Custodian
- **Special One-time Items:**
 - **Proposed** Replacement of (3) Security and (3) Grounds Utility Carts
 - **Proposed** Additional Maintenance Vehicle
 - **Proposed** LED sign for JAE
 - **Proposed** Replacement of the Marching Band Uniforms
 - **Proposed** Replace the wall partitions with curtains in MS and FJC
- **Continue existing athletic and co-curricular programs at all levels**
- **Propose a fully funded tax cap compliant budget**

Significant Factors

- Delay in implementation of Foundation Aid formula has deprived Rocky Point Schools of much needed New York State Aid.
- Increases in mandates, (ie. Part 154, Foster Care, and CCSS), drain critical resources.
- Impact of 2008/09 stock market declines on TRS/ERS (pension systems) is receding allowing for a reduction in budgeted expenditures for TRS and stable rates for ERS.
- First payment on the Capital Projects Bond Debt will be 6-30-18.

Key Questions

- Does this proposed budget included additional staff over present levels?
 - Yes, this **proposed** budget includes additional staff as follow:
 - 2.6 instructional FTE to support expanded elective and core course options at HS
 - 4.0 instructional FTE to expand the teaching assistant model in HS
 - .5 FTE to provide an additional nurse (districtwide)
 - 2.0 FTE to provide additional groundsman (districtwide)
 - 1.0 FTE Chief Custodian (districtwide)
 - Additionally, staffing changes dictated by the Committee on Special Education may occur.
- Will there be elimination of positions?
 - If the proposed budget is approved by voters, position eliminations are not anticipated (excepting the aforementioned CSE/CPSE dictated changes). However, realignment based on specific needs and enrollment may result in some positions being eliminated and others added.
- Will this proposed budget exceed the Tax Levy Cap?
 - A key priority of this proposed budget is to maintain the growth in tax levy within the tax cap, subject to final NYS aid figures.

Topics To Be Presented

Greg Hilton:

- General Administration
- Transportation
- Debt Service
- Building and Grounds

Susan Wilson:

- Benefits
- Personnel
- Library & Technology

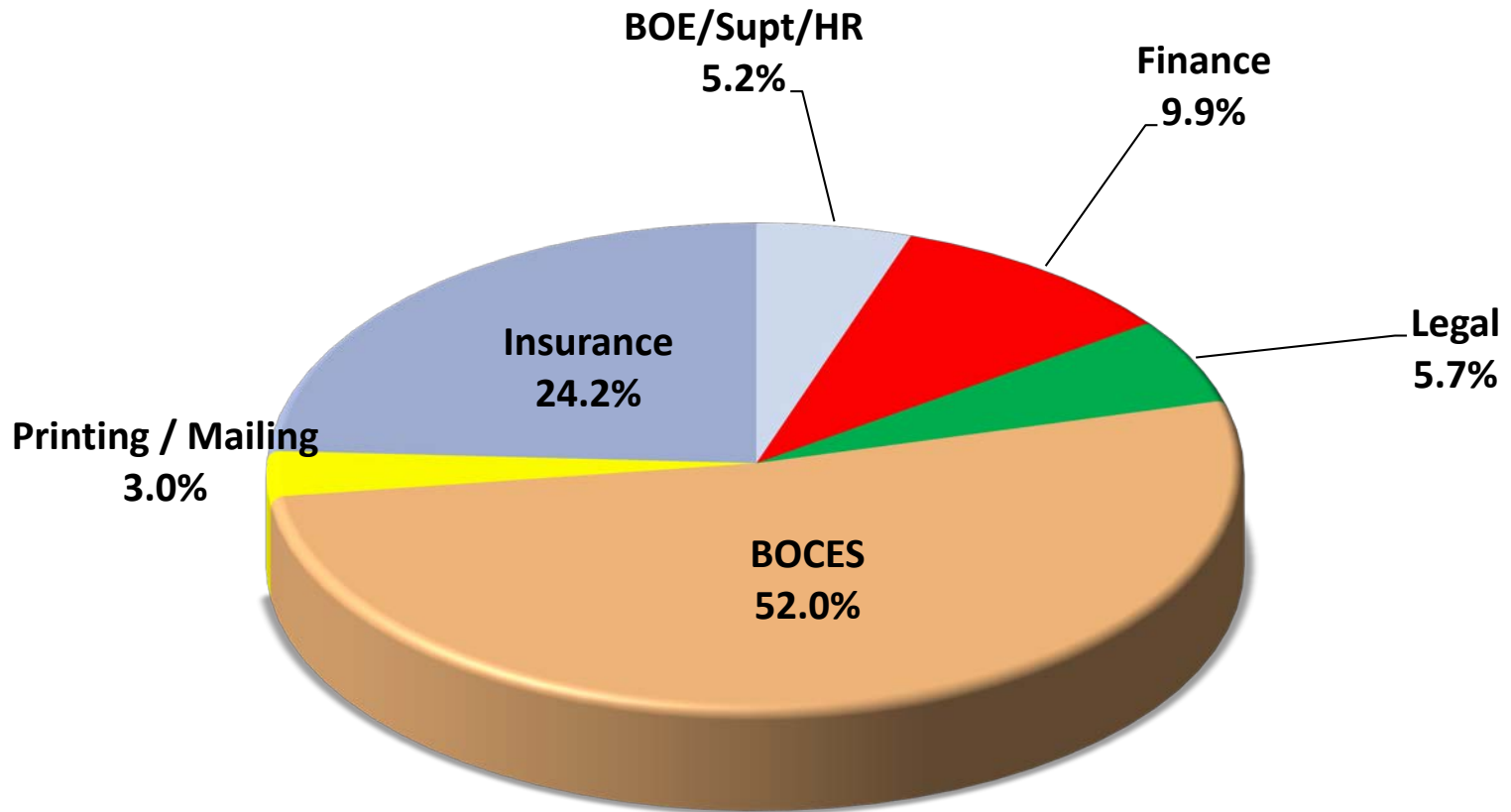


General Administration



General Administration

2017 – 2018 Expenditures by Major Category



General Administration

2017–2018 Expenditures by Major Category

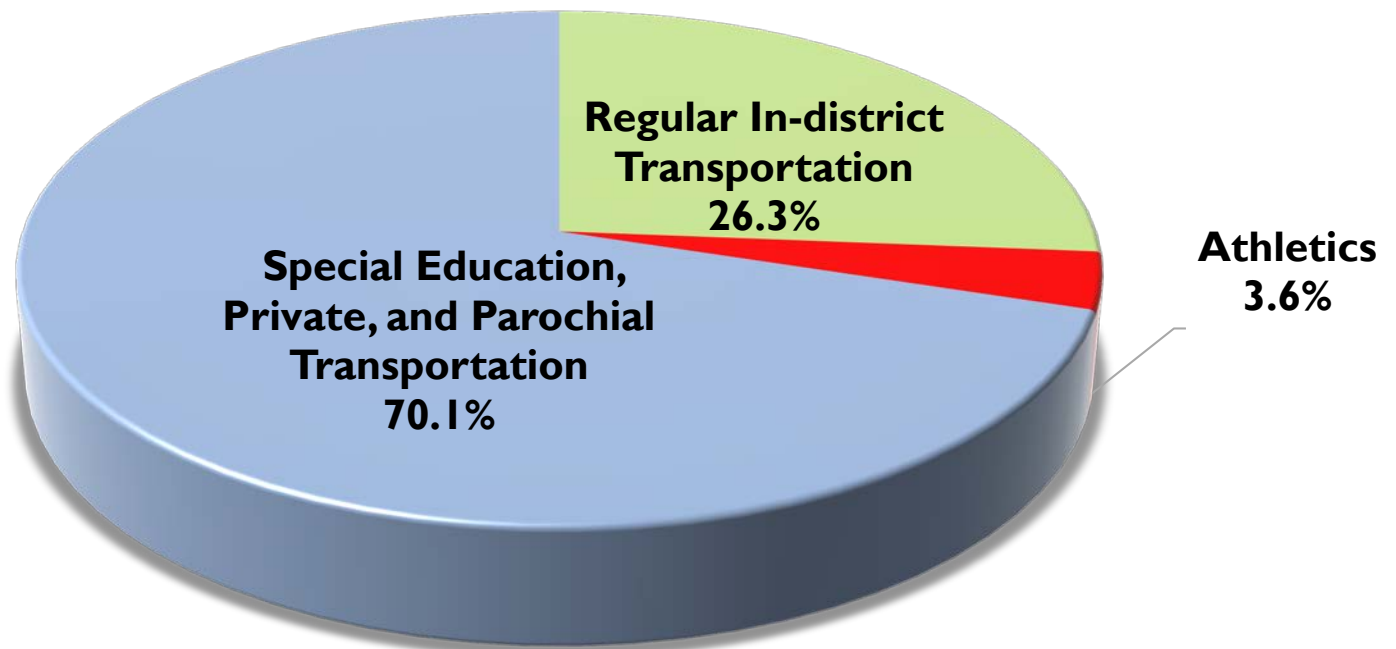
Category	2015-16 Actual	2016-17 Budget	2017- 18 Proposed	% Change	Notes
Board of Education, Superintendent and Human Resources	\$94,047	\$120,277	\$114,277	-4.99%	Includes annual election and budget vote costs, training, professional development, supplies, etc. Reduced contractual costs
Finance	\$261,435	\$222,590	\$216,900	-2.56%	Auditors, contractual, TAN fees, BOCES, supplies, dues, and conferences. Reduction in audit costs.
Legal	\$68,403	\$175,000	\$125,000	-28.57%	Includes retainer, and litigation/hearing expenses. Reduced use of legal services.
BOCES Administration	\$1,059,275	\$1,104,950	\$1,137,799	2.97%	Estimated BOCES rate including Regional Information Center (RIC), administrative charges, data processing, local area network management, online job posting, substitute service.
Central Printing & Mailing	\$62,584	\$66,000	\$66,000	-0.00%	
Insurance	\$497,518	\$529,725	\$529,725	0.00%	Property and liability insurance budget to remain stable
Total	\$2,043,262	\$2,218,542	\$2,189,701	-1.30%	

Transportation



Transportation

2017 – 2018 Expenditures by Major Category



Transportation

2017 – 2018 Expenditures by Major Category

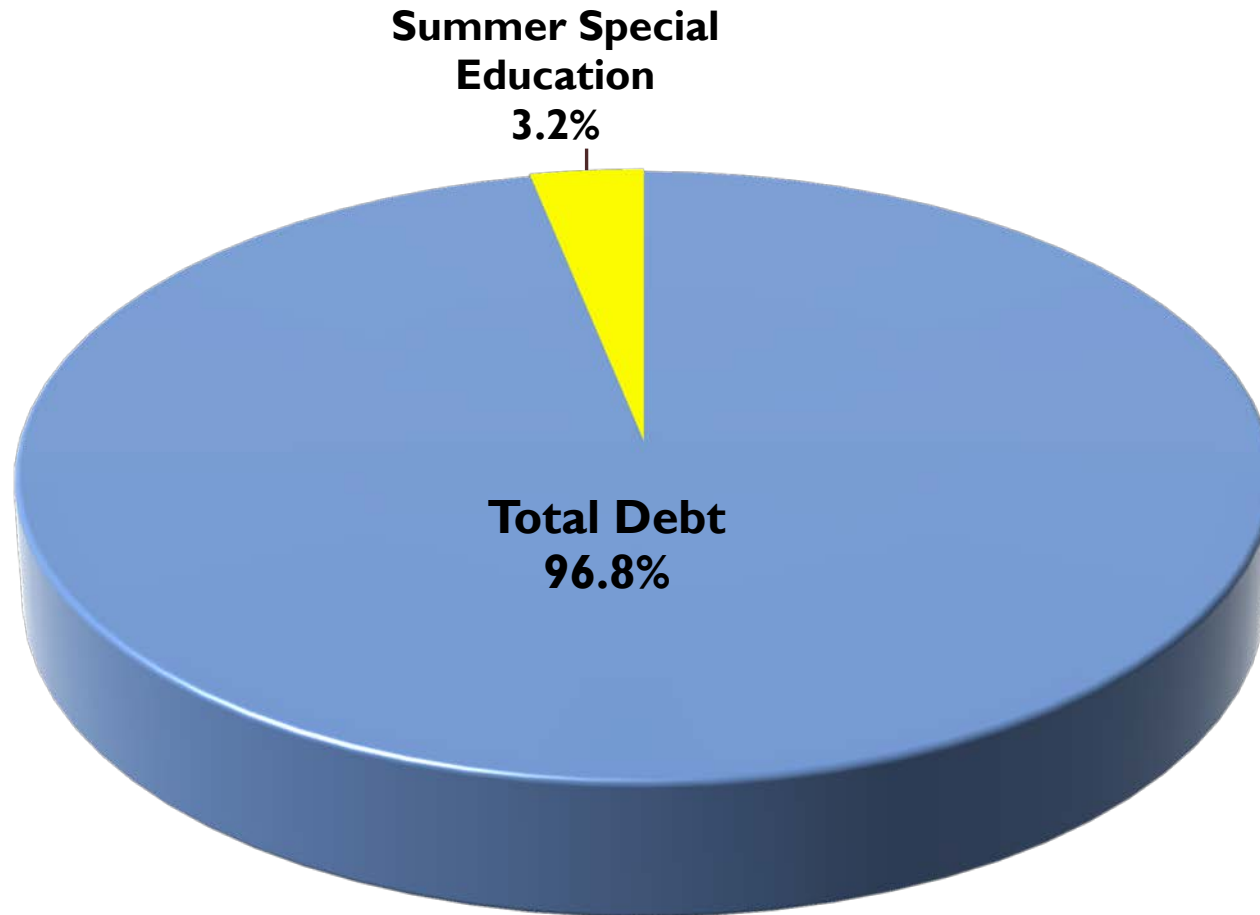
Category	2015-16 Actual	2016-17 Budget	2017- 18 Proposed	% Change	Notes
Regular and Late In-district Transportation	\$1,247,400	\$1,286,855	\$1,299,724	1.00%	One year extension to the current contract.
Interscholastic Athletics Transportation	\$172,230	\$176,100	\$176,100	0.0%	Transportation to and from athletic events
Special Education / Private and Parochial School Transportation	\$3,292,761	\$3,318,153	\$3,473,203	4.67%	Includes summer program Includes transportation to out of district facilities. Additional buses for BOCES career and tech runs.
Total	\$4,712,391	\$4,781,108	\$4,949,027	3.51%	

Debt Service



Debt Service/Fund Transfers

2017 – 2018 Expenditures by Major Category



Debt Service/Fund Transfers

2017 – 2018 Expenditures by Major Category

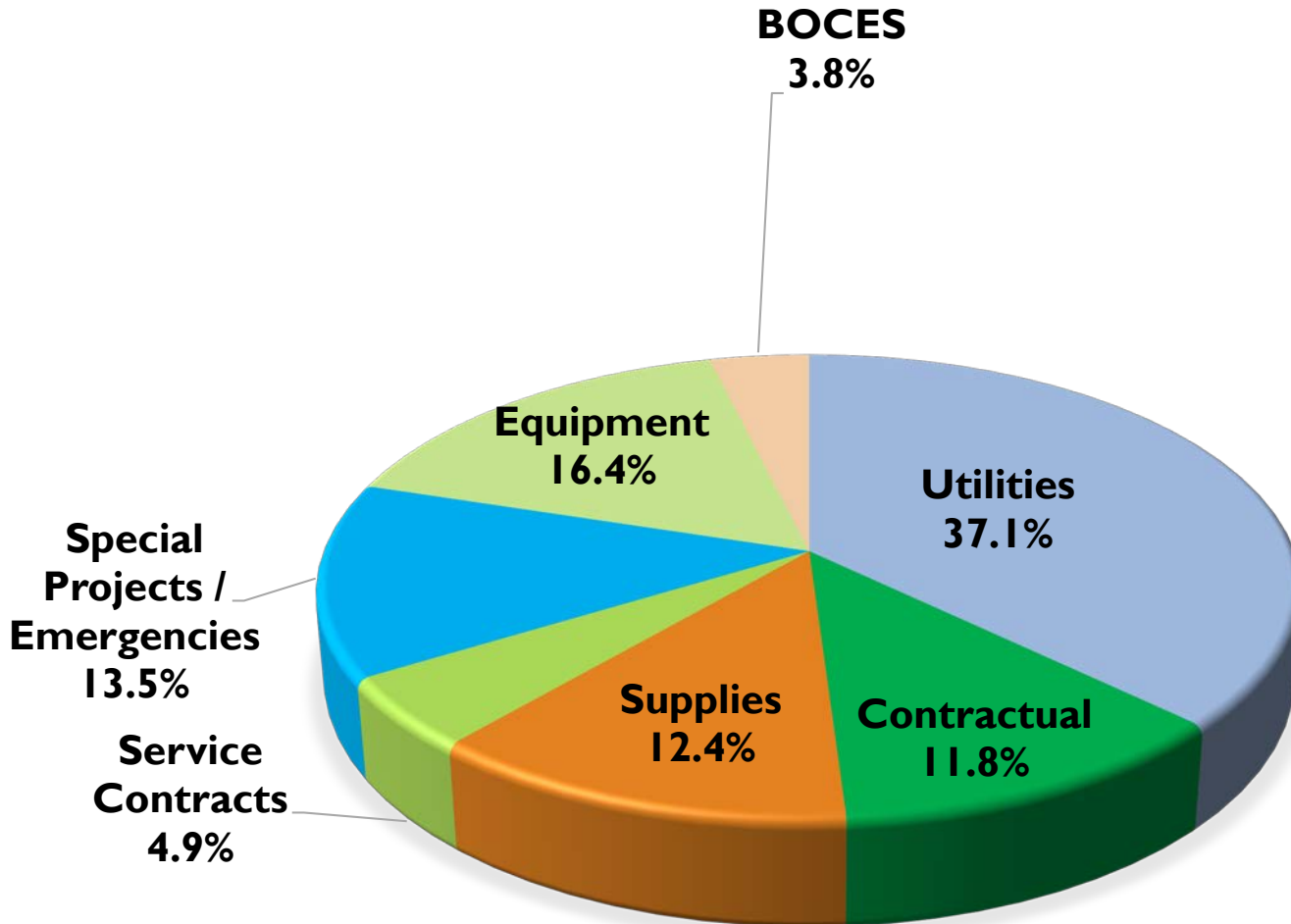
Category	2015-16 Actual	2016-17 Budget	2017- 18 Proposed	% Change	Notes
Total Debt Service	\$3,184,744	\$3,120,532	\$3,879,081	24.31%	Increase due to the initiation of payments related to the first of two bonds necessary to fund voter approved capital projects.
Transfer to Special Aid Fund	\$140,222	\$130,000	\$130,000	0.00%	District's portion of special education summer programs
Total	\$3,324,966	\$3,250,532	\$4,009,081	23.34%	

Building & Grounds



Building & Grounds

2017 – 2018 Expenditures by Major Category



Building & Grounds

2017 – 2018 Expenditures by Major Category

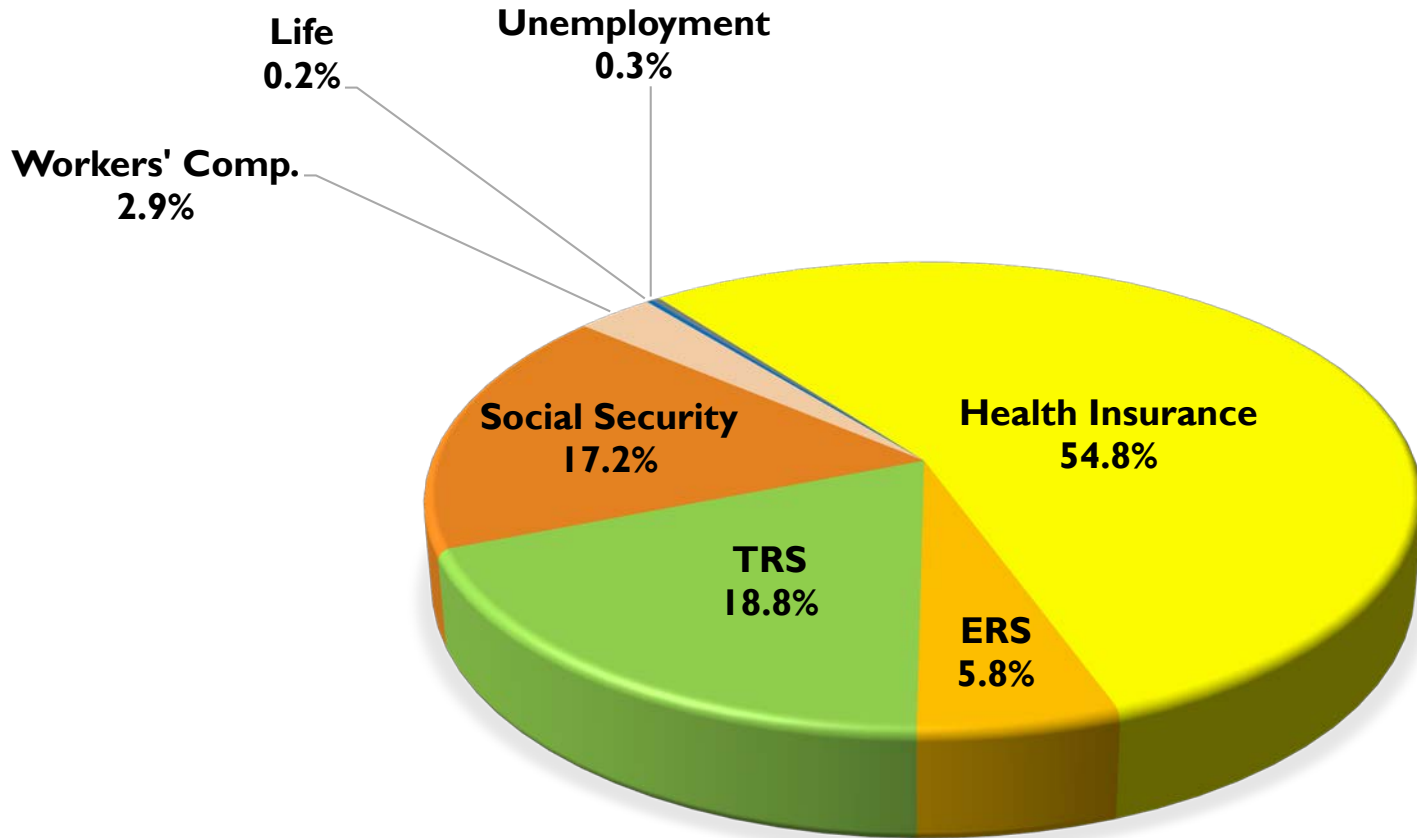
Category	2015-16 Actual	2016-17 Budget	2017- 18 Proposed	% Change	Notes
Utilities	\$733,683	\$1,168,500	\$1,053,000	-9.88%	Estimated decrease in utility costs
Contractual	\$349,109	\$362,795	\$336,000	-7.38%	Fence repairs, electrical and plumbing service, garbage removal, fire alarm repairs.
Supplies & Materials	\$401,277	\$210,500	\$352,152	67.29%	Cleaning supplies, classroom paint, vehicle fuel, HVAC filters, uniforms
Service Contracts	\$143,445	\$140,890	\$140,000	-0.63%	Pest control, HVAC service, drain maintenance, equipment service
Special Projects & Emergencies	\$291,763	\$354,000	\$384,000	8.47%	Special projects includes JAE gym refinishing, repair sidewalks, and parking lot restriping.
Equipment	\$163,789	\$144,750	\$464,000	220.55%	Cafeteria tables, auto scrubber, mower, security and B&G vehicles, JAE sign, and gym curtains MS/FJC
BOCES	\$100,655	\$92,560	\$108,060	16.75%	Increase in health and safety support services
Total	\$2,183,721	\$2,473,995	\$2,837,212	14.68%	

Benefits



Benefits

2017 – 2018 Expenditures by Major Category



Benefits

2017 – 2018 Expenditures by Major Category

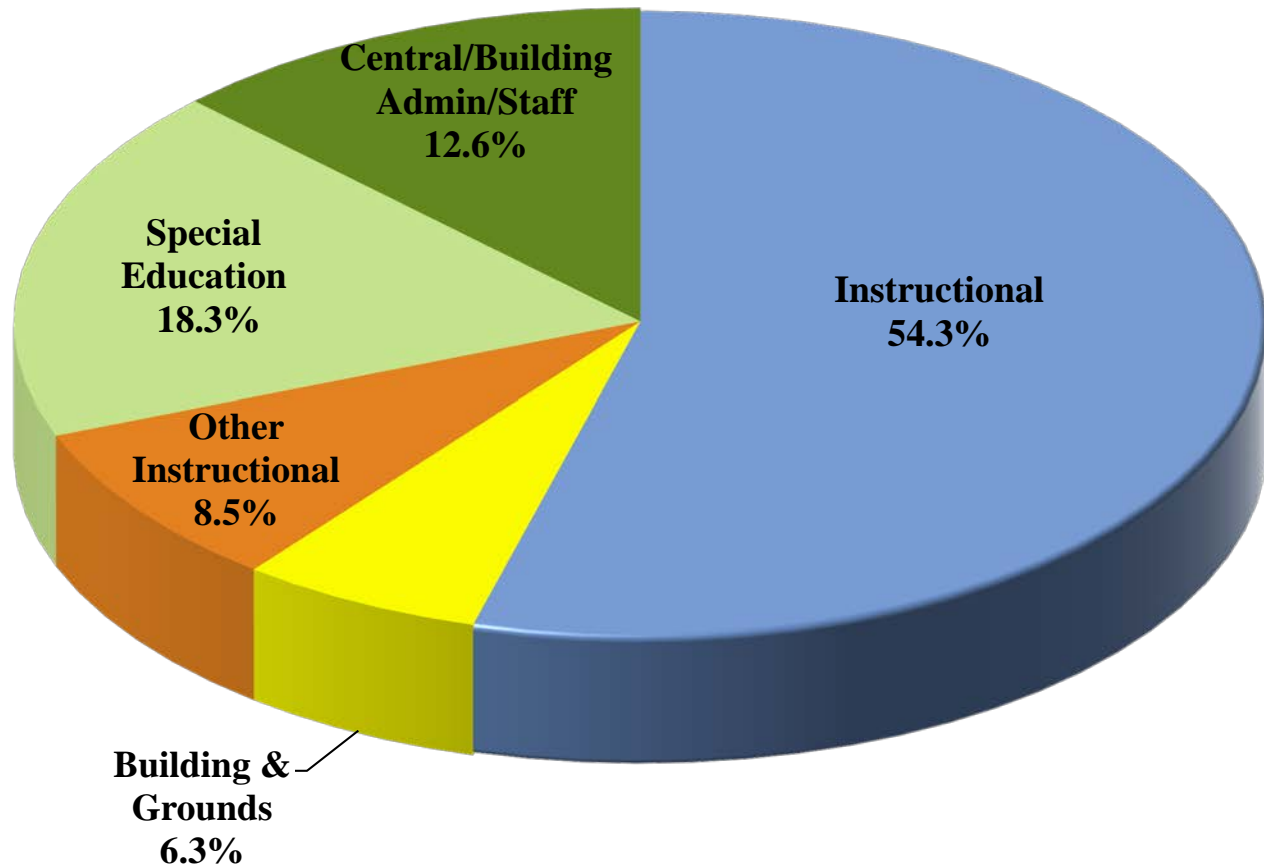
Category	2015-16 Actual	2016-17 Budget	2017- 18 Proposed	% Change	Notes
NYS Employees' Retirement System	\$1,056,812	\$982,997	\$982,997	0.00	Rate has remained stable at 15.25% of ERS payroll
NYS Teachers' Retirement System	\$3,901,516	\$3,793,178	\$3,202,704	-15.57%	Rate changed from 11.72% to 10.00% of TRS payroll
Social Security/Medicare	\$2,603,882	\$2,865,860	\$2,938,680	2.54%	Statutory rate for SS and Medicare
Workers Compensation	\$445,280	\$500,000	\$500,000	0.00%	Cost of claims
Life Insurance	\$20,699	\$37,000	\$37,000	0.00%	Based on contractual cost
Unemployment Insurance	\$22,990	\$50,000	\$50,000	0.00%	Cost of claims
Health & Dental Insurance/Flex	\$7,909,138	\$8,669,500	\$9,349,379	7.84%	NYSHIP rate increase (blended 2016/2017)
Total	\$15,960,317	\$16,898,535	\$17,060,760	0.96%	

Personnel



Personnel

2017 – 2018 Expenditures by Major Category



Personnel

2017 – 2018 Expenditures by Major Category

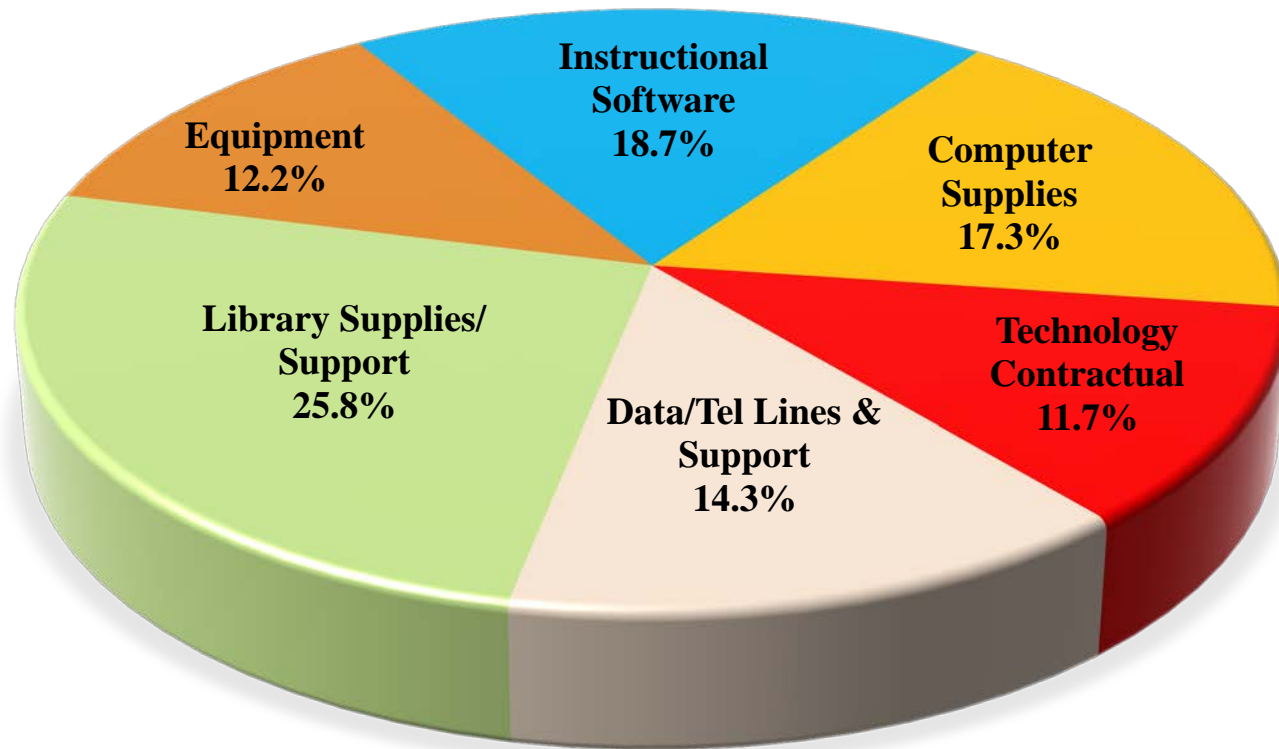
Category	2015-16 Actual	2016-17 Budget	2017- 18 Proposed	% Change	Notes
Instruction	\$19,280,570	\$20,886,385	\$21,677,089	3.78%	Includes all teachers K-12 Includes increase sections for electives, increase # of teaching assistants.
Other Instructional	\$3,155,225	\$3,267,042	\$3,404,880	4.22%	Includes substitute teachers, guidance, library, student services
Special Education	\$6,656,105	\$7,155,872	\$7,305,293	2.09%	Includes instructional, aides, support staff
Buildings & Grounds	\$1,981,410	\$2,165,118	\$2,503,751	15.64%	Includes custodians, grounds, security, and support staff. Increase to the grounds, custodial, and security staff.
Central/Building Administration/ Staff	\$4,479,392	\$5,080,580	\$5,031,735	-0.96%	Includes building and central administration and staff.
Total	\$35,552,702	\$38,554,997	\$39,922,748	3.55%	

Library & Technology



Library & Technology

2017 – 2018 Expenditures by Major Category



Library & Technology

2017 – 2018 Expenditures by Major Category

Category	2015-16 Actuals	2016-17 Budget	2017- 18 Proposed	% Change	Notes
Data / Tel lines and support	\$40,467	\$55,000	\$55,000	0.00%	Internet cost purchased through BOCES
Library (including books, supplies, BOCES services)	\$95,838	\$99,510	\$99,510	0.00%	A/V media supplies, library books and supplies, and BOCES digital services.
Equipment	\$28,976	\$47,000	\$47,000	0.00%	Includes switches, routers, and servers.
Instructional Software	\$54,385	\$72,040	\$72,040	0.00%	Instructional software
Computer Supplies	\$156,422	\$66,746	\$66,746	0.00%	Computer printers, monitors, and other peripherals.
Technology Contractual	\$11,514	\$45,100	\$45,100	0.00%	Unexpected engineering costs
Total	\$387,602	\$385,396	\$385,396	0.00%	